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GULZAR NATARAJAN (AP SECRETARIAT)
Mon, Jul 5, 2021 13:35:30 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 70,40,000 **/-** (Rupees Seventy lakh forty thousand) as ADDITIONAL FUNDS to Municipal Administration Department **-** Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 1622 **Dated:05-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021

3 . Lr.Roc.No.APUF/1394914/2021/APUWSSMIP , APUWSSMIP (AIIB), Vijayawada. , 17-07-2021

4 . File No: FIN01-PMU0EAP(APP)/38/2020-EAP , Finance(PMU EAP)/(FMU-EFS&T, MA&UD,CRDA)Department , 01-07-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration Department is hereby issued a Budget Release Order for an amount of 70,40,000 **/- (**Rupees Seventy lakh forty thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards payment of hire charges to the private vehicles and payment of rents to the buildings to the O/o A.P. Urban Water Supply & Septage Management Improvement Project (APUWS&SMIP).

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	4217600510310130134	V	5.00	47.30	0.00	52.30	1.25	47.30	3.75
2	4217600510310140141	V	12.00	23.10	0.00	35.10	3.00	23.10	9.00
		Total	**17.00**	**70.40**	**0.00**	**87.40**	**4.25**	**70.40**	**12.75**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department A.P.Secretariat,Velagapudi.

The Commissioner & Director of Municipal Administration, Guntur.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P. Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

The Project Director, APUWSSMIP,Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.